



CONFIRMATION
DATED 04/09/13

Account Number **Redacted**
YOUR FINANCIAL CONSULTANT
ROBERT BUDZISZEWSKI

973-299-8989 / 800-836-8240



FDC13099 002608

KEITH GAMBINO
TOD REGISTRATION
2508 LEWIS STREET
MELBOURNE FL 32901-5949



BOUGHT	QUANTITY	PRICE	PRINCIPAL
PUERTO RICO SALES TAX	125,000	108.500000000	135,625.00
FING CORP SALES TAX REV			
1ST SUB SER A			
CPN 5.750% DUE 08/01/37			
DTD 06/18/09 FC 02/01/10			
CALL 08/01/19 @ 100.000			
SECURITY NUMBER 7915-182	ACCOUNT TYPE CASH	ACCRUED INTEREST	1,417.53
CUSIP 74529J-HL-2	TRADE DATE 04/09/13	TRANSACTION FEE	4.99
SOLICITED	SETTLEMENT DATE 04/12/13	NET AMOUNT	\$137,047.52

MARKET: PRINCIPAL.

TRADE INFORMATION: OFFICIAL STATEMENTS, FINANCIAL STATEMENTS, NOTICES OF MATERIAL EVENTS AND OTHER DOCUMENTS FOR MUNICIPAL SECURITIES ARE AVAILABLE AT WWW.EMMA.MSRB.ORG OR BY CONTACTING YOUR FINANCIAL CONSULTANT. IN LIMITED CIRCUMSTANCES IN WHICH THE OFFERING IS EXEMPT FROM THE FILING REQUIREMENT AND NO OFFICIAL STATEMENT IS AVAILABLE, PLEASE CONTACT YOUR FINANCIAL CONSULTANT TO OBTAIN INFORMATION.

SECURITY INFORMATION: ORIGINAL ISSUE DISCOUNT, ORIGINAL ISSUE PRICE \$95.3135. MANDATORY SINKING FUND 08/01/36. SEMI-ANNUALLY PAY. BOOK ENTRY ONLY. CALLABLE ANY DATE AFTER FIRST CALL DATE. MOODY A3, S&P A+.

YIELD INFORMATION: 4.200%. YIELD TO CALL 08/01/19 @ 100.000.

YIELD TO MATURITY 5.133%. CALL OR OTHER REDEMPTION FEATURES EXIST WHICH CAN AFFECT YIELD. FOR COMPLETE INFORMATION CONTACT THE OFFICE SERVING YOUR ACCOUNT.

Brokerage account(s) carried by First Clearing, LLC, Member FINRA/SIPC.

For Address Correction And Payment Due Instructions Please Refer To Contact Information On Page 2 Of This Confirmation

Redacted P558



KEITH GAMBINO
TOD REGISTRATION

APRIL 1 - APRIL 30, 2013
ACCOUNT NUMBER Redacted

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
DELL INC SENIOR NOTES CALLABLE CPN 6.500% DUE 04/15/38 DTD 10/15/08 FC 04/15/09 Moody BAA1 , S&P A- CUSIP 24702RAF8 Acquired 01/17/13 nc	30,000	97.87	29,367.49	98.0620	29,418.60	51.11	81.25	1,950.00	6.62
Total Corporate Bonds	30,000		\$29,367.49		\$29,418.60	\$51.11	\$81.25	\$1,950.00	6.63

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PUERTO RICO SALES TAX FING CORP SALES TAX REV 1ST SUB SER A CPN 5.750% DUE 08/01/37 DTD 06/18/09 FC 02/01/10 CALL 08/01/19 @ 100.000 Moody A3 , S&P A+ CUSIP 74529JHL2 Acquired 04/09/13 nc	125,000	108.44 108.50	135,557.17 135,629.99	107.3020	134,127.50	-1,429.67	1,776.91	7,187.50	5.35
NORTH CAROLINA MED CARE COMMN HC FACS REV FOR ISSUES DTD PRIOR TO 08/1 CPN 4.000% DUE 11/01/46 DTD 05/07/13 FC 11/01/13 CALL 11/01/22 @ 100.000 Moody A1 , S&P A+ CUSIP 65821DRJ2									



KEITH GAMBINO
TOD REGISTRATION

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER: Redacted

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
DELL INC SENIOR NOTES CALLABLE CPN 6.500% DUE 04/15/38 DTD 10/15/08 FC 04/15/09 Moody BAA1 , S&P BBB CUSIP 24702RAF8 Acquired 01/17/13 nc	30,000	97.87	29,367.49	97.6250	29,287.50	-79.99	249.17	1,950.00	6.65
Total Corporate Bonds	30,000		\$29,367.49		\$29,287.50	-\$79.99	\$249.17	\$1,950.00	6.66

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Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PUERTO RICO COMWLTH RFDG PUB IMPT SER E G/O B/E CPN 5.625% DUE 07/01/33 DTD 07/12/11 FC 01/01/12 CALL 07/01/16 @ 100.000 Moody BAA3 , S&P BBB- CUSIP 74514LZP5 Acquired 05/21/13 nc	70,000	103.98 104.00	72,789.12 72,804.99	100.7670	70,536.90	-2,252.22	1,640.63	3,937.50	5.58
PUERTO RICO SALES TAX FING CORP SALES TAX REV 1ST SUB SER A CPN 5.750% DUE 08/01/37 DTD 06/18/09 FC 02/01/10 CALL 08/01/19 @ 100.000 Moody A3 , S&P A+ CUSIP 74529JHL2									



KEITH GAMBINO
TOD REGISTRATION

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: Redacted

Fixed Income Securities

Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PUERTO RICO SALES TAX FING CORP SALES TAX REV 1ST SUB SER A CPN 5.750% DUE 08/01/37 DTD 06/18/09 FC 02/01/10 CALL 08/01/19 @ 100.000 Moody CA CUSIP 74529JHL2 Acquired 04/09/13 nc	125,000	102.94 108.50	128,682.19 135,629.99	46.3750	57,968.75	-70,713.44	N/A	N/A	N/A
PUERTO RICO COMWLTH INFRSTRCTR FING AUTH SPL REV B/E CPN 5.000% DUE 07/01/46 DTD 09/28/06 FC 01/01/07 CALL 01/31/19 @ 100.000 Moody C CUSIP 745220JQ7 Acquired 08/21/13 nc	80,000	70.91 69.62	56,731.25 55,704.99	15.0000	12,000.00	-44,731.25	N/A	N/A	N/A
Total Municipal Bonds	205,000		\$185,413.44 \$191,334.98		\$69,968.75	-\$115,444.69			
Total Fixed Income Securities			\$283,394.10 \$290,386.51		\$162,011.07	-\$121,383.03	\$1,934.80	\$6,644	4.10

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CONFIRMATION
DATED 08/21/13

Account Number **Redacted**
YOUR FINANCIAL CONSULTANT
ROBERT BUDZISZEWSKI

973-299-8989 / 800-836-8240



FDC13233 002807
KEITH GAMBINO
TOD REGISTRATION
3805 GOLFVIEW ROAD
SEBRING FL 33875-5053

BOUGHT		QUANTITY		PRICE		PRINCIPAL
PUERTO RICO COMWLTH		80,000		69.625000000		55,700.00
INFRSTRCTR FING AUTH SPL						
REV B/E						
CPN 5 000% DUE 07/01/46						
DTD 09/28/06 FC 01/01/07						
CALL 07/01/16 @ 100.000						
SECURITY NUMBER	8102-585	ACCOUNT TYPE	CASH	ACCRUED INTEREST		611.11
CUSIP	745220-JQ-7	TRADE DATE	08/21/13	TRANSACTION FEE		4.99
SOLICITED		SETTLEMENT DATE	08/26/13			
				NET AMOUNT		\$56,316.10

MARKET: PRINCIPAL.

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SECURITY INFORMATION: MANDATORY SINKING FUND 07/01/38. SEMI-ANNUALLY PAY. BOOK ENTRY ONLY. CALLABLE ANY DATE AFTER FIRST CALL DATE. MOODY BAA3, S&P BBB+.

YIELD INFORMATION: 7.500%. YIELD TO MATURITY DATE.

CALL OR OTHER REDEMPTION FEATURES EXIST WHICH CAN AFFECT YIELD. FOR COMPLETE INFORMATION CONTACT THE OFFICE SERVING YOUR ACCOUNT.

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